

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 1/10/2014

City:	Payee	Description	Amount
	The Depository Trust Company	Debt service for 2004 & 2006 serial bonds - principal & interest due January 15th, 2014	264,154.19
	ProAct, Inc.	Prescription health care cost Dec 16th - 31st, 2013 - all departments	93,356.38
	City Chamberlain	Dec 2013 utility invoices for all City departments	47,207.96
	North American Salt Company	590.1492 tons of rock salt purchased for street maintenance - DPW - Dec 2013	43,325.01
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	34,272.58
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - all City depts. - Dec 2013 usage	18,131.10
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	15,951.25
	Franklin County Landfill	Tipping fees for Dec 2013 - 361.78 tons of sludge hauled to the landfill - WPCP	14,109.42
	Triangle Electric	Miscellaneous electrical services on systems - WPCP - Dec 2013	11,847.00
	Drummac Septic Service	Sludge & grit hauled to landfills 30 loads less 2 load per day discount - WPCP - Dec 2013	11,819.30
	NYS Electric & Gas	Natural gas charges for maintenance garages & compost plant- DPW & WPCP - Dec 2013	11,082.69
	Coughlin & Gerhardt LLP	Professional services for labor matters research - Fire Dept - Oct/Nov 2013	6,499.50
	NEWS of New York Inc.	Solid waste disposal and grit hauled to Landfill - DPW - Nov/Dec 2013	5,112.35
	KCB Inc.	Vehicle tires and repair services - DPW & Police - Dec 2013/Jan 2014	4,540.54
	Surpass Chemical Co.	2,606 gallons of 15% Sodium Hypochlorite - WPCP - Dec 2013	2,122.59
	Clinton-Essex-Franklin Library	Contribution to Netlibrary's downloadable book service - Library - Dec 2013	2,000.00
	North Country Cleaners	City Hall cleaning services for Dec 2013 - Municipal Buildings	1,950.00
	Rushford Trucking	15 loads of sand delivered to Compost Plant - DPW - Dec 2013	1,875.00
	Sample Lumber Company, LLC	Pressure treated lumber for maintenance and repairs - WPCP - Dec 2013	1,807.54
	B-Lann Equipment	Adult defibrillator with pads and carry case - WPCP - Dec 2013	1,511.00
	MX Fuels & Propane/Vaincourt Fuels Div.	Gasoline purchases 473.1 gallons - Police - Dec 2013	1,437.23
	Adirondack Environmental	Chemical analysis for WPCP process monitoring - Dec 2013/Jan 2014	1,144.00
	Esposito & Sons Freight Lines, Inc.	Repairs for vehicle #286 parking brakes - Fire Dept. - Dec 2013	1,128.99
	Benchmark Analytics, Inc.	Water sample testing for Purification Plant verification - Nov 2013	1,048.58
	USPS-CMRS/POC	Postage (advance purchase) for Data Processing mail machine - Jan 2014	950.00
	Others - 96 total others	Various	18,873.35
		Total City	617,257.55
MLD:			
	The Depository Trust Company	Debt service for 2006 serial bonds - principal & interest due January 15th, 2014	215,568.31
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for Dec 2013	45,478.05
	City Chamberlain	Sales tax for Dec 2013 transfer to make state payment	19,436.52
	City Chamberlain	Final installment for 2013 City PILOT cash portion Including street light revenue	17,205.32
	ProAct, Inc.	Prescription health care cost Dec 16th - 31st, 2013	13,848.58
	Woltnier-Summit Contracting LLC	IEEP insulation cost - 52 Loraine, 49 Cumberland, 35 Dennis - Dec 2013	9,739.20
	PLM Electric Power Eng	Engineering services for SL1, SL2 upgrades & SL2 transmission line upgrade Nov 2013	5,799.20
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	5,080.48
	Stuart C. Irby Co.	Materials/supplies purchases for inventory/repairs - Dec 2013	3,133.29
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,071.57
	Adirondack Energy	Fuel purchases - 395.4 gals. diesel fuel on Dec 2013	1,451.59
	MX Fuels & Propane/Vaincourt Fuels	Gasoline purchases for Dec 2013 - 409.6 gallons	1,227.41
	Others - 22 others	Various	3,312.38
		Total MLD	344,351.90
Specials:			
	Journal Vouchers (not expenditures)	Debt service for 2004 & 2006 serial bonds - principal & interest due January 15th, 2014	264,154.19
		Total Specials	264,154.19
	Gross Total		\$ 1,225,763.64
	Less: Inter-Fund Transactions		264,154.19
	Total Net Expenditures		\$ 961,609.45
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	238	257
	Base Hourly & Salary	145,187.24	\$ 272,210.17
	Overtime, Standby & Shift Differentials	22,380.97 15.42%	53,870.15 19.79%
	Vacation, Holiday, Pers. & Accum. Leave	77,747.89 53.55%	180,393.31 66.27%
	Sick Leave	11,245.47 7.75%	20,731.95 7.62%
	Longevity - AFSCME weekly \$2.2k	2,260.30 1.56%	4,520.60 1.66%
	Higher Class Pay	1,470.63 1.01%	3,651.22 1.34%
	Sick Leave Buyout		-
	Health Insurance Buyout		-
	Clothing/Uniform Allowance - PD, MLD, FD		-
	College Degree Allowances		-
	Severance - sick leave time		-
	Retroactive Pay		-
	Grand Total	\$ 260,292.50	\$ 535,377.40
	Overtime, Standby & Shift Diff	DPW 5,580.74 24.94%	\$ 18,838.41 34.97%
		MLD 6,082.58 27.18%	12,336.95 22.90%
		Police 3,812.33 17.03%	8,785.62 16.31%
		Fire 3,772.56 16.86%	8,284.66 15.38%
		WPCP 2,316.49 10.35%	4,406.08 8.18%
		Other City Depts. 594.82 2.66%	930.42 1.73%
		Library 221.45 0.99%	288.01 0.53%
		Overtime, Standby & Shift Diff - by depart.	\$ 22,380.97 \$ 53,870.15

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 1/10/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	228,870.00	6,060.23	18,838.41	(12,778.18)
MLD	167,300.00	4,429.92	12,336.95	(7,907.03)
Police	240,000.00	6,354.94	8,785.62	(2,430.68)
Fire	150,637.00	3,988.71	8,284.66	(4,295.95)
WPCP	87,661.00	2,321.17	4,406.08	(2,084.91)
Other City	55,908.00	1,480.38	930.42	549.96
Library	<u>3,500.00</u>	<u>92.68</u>	<u>288.01</u>	<u>(195.33)</u>
Total	<u><u>933,876.00</u></u>	<u><u>24,728.03</u></u>	<u><u>53,870.15</u></u>	<u><u>(29,142.12)</u></u>